

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<p>W-02060A Cordes Lakes Water Company PO Box 219 Tempe, AZ 85280</p> <p>RECEIVED APR 12 2010 ACC UTILITIES DIRECTOR</p>
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ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-12-10

COMPANY INFORMATION

Company Name (Business Name) <u>Cordes Lakes Water Company</u>			
Mailing Address <u>PO Box 219</u>			
<u>Tempe</u> (City)	<u>AZ</u> (State)	<u>85280</u> (Zip)	
<u>480-966-5804</u> Telephone No. (Include Area Code)	<u>480-967-7857</u> Fax No. (Include Area Code)	<u>—</u> Cell No. (Include Area Code)	
Email Address <u>azwwrequestoffice.net</u>			
Local Office Mailing Address <u>PO Box 219</u>			
<u>Tempe</u> (City)	<u>AZ</u> (State)	<u>85280</u> (Zip)	
<u>480-966-5804</u> Local Office Telephone No. (Include Area Code)	<u>480-967-7857</u> Fax No. (Include Area Code)	<u>—</u> Cell No. (Include Area Code)	
Email Address <u>azwwrequestoffice.net</u>			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input type="checkbox"/> Management Contact: <u>None</u>			
	(Name)	(Title)	
	(Street)	(City)	(State) (Zip)
	(Street)	(City)	(State) (Zip)
	(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
Email Address _____			
On Site Manager: <u>Don Ross</u>			
<u>PO Box 219</u> (Street)	<u>Tempe</u> (City)	<u>AZ</u> (State)	<u>85280</u> (Zip)
<u>928-713-1959</u> Telephone No. (Include Area Code)	<u>480-967-7857</u> Fax No. (Include Area Code)	<u>—</u> Cell No. (Include Area Code)	
Email Address <u>azwwrequestoffice.net</u>			

Statutory Agent: Neil Folkman
 (Name)
2501 E. Paloverde Phoenix AZ 85016
 (Street) (City) (State) (Zip)
480-966-5804 480-967-7857
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
Attorney: _____
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	35,665	0	35,665
304	Structures and Improvements	6,657	887	5,770
307	Wells and Springs	167,348	20,347	147,001
311	Pumping Equipment	34,454	10,270	24,184
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	141,632	12,382	129,250
331	Transmission and Distribution Mains	15,099	1,215	13,884
333	Services			
334	Meters and Meter Installations	69,095	19,285	49,810
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	59,315	15,136	44,179
340	Office Furniture and Equipment	4,490	1,197	3,293
341	Transportation Equipment	69,049	55,240	13,809
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	602,804	135,959	466,845

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Cordes Lakes Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	35,665		
304	Structures and Improvements	6,657	3.33	222
307	Wells and Springs	167,348	3.33	5,523
311	Pumping Equipment	26,588	12.50	4,307
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	141,632	2.22	3,144
331	Transmission and Distribution Mains	15,099	2.22	335
333	Services			
334	Meters and Meter Installations	66,154	8.30	5,735
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	59,315	6.67	3,956
340	Office Furniture and Equipment	4,490	6.67	299
341	Transportation Equipment	69,049	20.00	13,810
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	591,997		13,810

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Cordes Lakes Water Company

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 11,441	\$ 30,968
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 11,441	\$ 30,968
	FIXED ASSETS		
101	Utility Plant in Service	\$ 591,997	\$ 602,804
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 96,578 >	< 135,959 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 495,419	\$ 466,845
	TOTAL ASSETS	\$ 506,860	\$ 497,813

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Cordes Lakes Water Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 14,570	\$ 18,902
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	61,383	42,833
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 75,959	\$ 61,735
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	79,369	79,369
272	Less: Amortization of Contributions	(23,865)	(27,780)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 55,774	\$ 51,589
	TOTAL LIABILITIES	\$ 131,733	\$ 113,324
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100,000	\$ 100,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	275,120	284,489
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 506,860	\$ 497,813

COMPANY NAME

Cordes Lakes Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 434,697	\$ 436,736
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 434,697	\$ 436,736
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 151,634	\$ 158,079
610	Purchased Water		
615	Purchased Power	27,215	30,697
618	Chemicals		
620	Repairs and Maintenance	14,777	11,116
621	Office Supplies and Expense	23,775	16,118
630	Outside Services	28,676	29,780
635	Water Testing	9,097	10,604
641	Rents	40,500	32,960
650	Transportation Expenses	15,941	8,594
657	Insurance – General Liability	7,452	7,834
659	Insurance - Health and Life	39,543	41,088
666	Regulatory Commission Expense – Rate Case	45	
675	Miscellaneous Expense	23,225	26,029
403	Depreciation Expense	36,154	13,810
408	Taxes Other Than Income	32,359	31,080
408.11	Property Taxes	15,595	15,763
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 465,988	\$ 433,552
	OPERATING INCOME/(LOSS)	\$ <31,291>	\$ <3,184>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 77
421	Non-Utility Income	4,185	14,213
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<5,525>	
	TOTAL OTHER INCOME/(EXPENSE)	\$ <1,340>	\$ 14,294
	NET INCOME/(LOSS)	\$ <132,631>	\$ 11,110

COMPANY NAME

Cordes Lakes Water Company

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 25,853

Meter Deposits Refunded During the Test Year

\$ 8,447

COMPANY NAME	Cordes Lakes Water Company
Name of System:	ADEQ Public Water System Number: A204-13023

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-690346	7 1/2	214	404	14	3	1972
55-518196	7 1/2	500	500	8	3	
55-609234	2	555	555	6	3	
55-609347	7 1/2	500	500	12	3	
55-565855	7 1/2	343	343	10	3	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7 1/2	8		
5	5		
10	2		
2 1/2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
45,000	2	5000	4
30,000	1	3000	1
16,000	1		
100,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Cordes Lakes Water Company</i>
Name of System:	ADEQ Public Water System Number: <i>AZ 04-13023</i>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	168,100
5		
6	PVC	234,000
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	1384
1	5
1 1/2	
2	1
Comp. 3	
Turbo 3 (well)	6
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: *Emergency Chlorinators*

STRUCTURES: *Pumphouses - Concrete Block or Wood at each well site.*

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:

Cordes Lakes Water Company

Name of System:

ADEQ Public Water System Number: A204-13023

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1313	5172	6339	0
FEBRUARY	1310	4121	4996	
MARCH	1322	4763	6289	
APRIL	1319	5892	7122	
MAY	1318	7140	8410	
JUNE	1313	7196	8925	
JULY	1318	7976	9564	
AUGUST	1316	8580	10345	
SEPTEMBER	1303	7413	8501	
OCTOBER	1308	6119	6940	
NOVEMBER	1310	5136	6074	
DECEMBER	1318	5174	5820	
TOTALS →		74,682	89,325	0

What is the level of arsenic for each well on your system? < 3 ^{PPB} _{mg/l}
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No


Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Cordes Lakes Water Company		
Name of System:	ADEQ Public Water System Number: A204-13023		

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

We do not keep this info
but all terminations are with a notice.

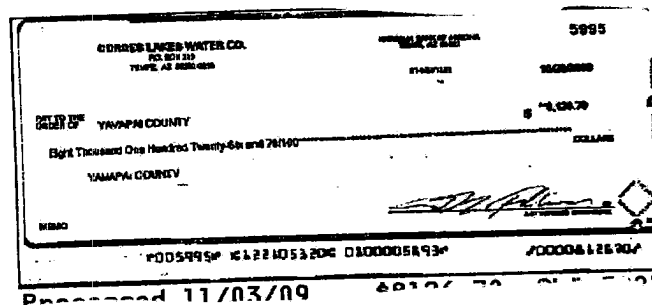
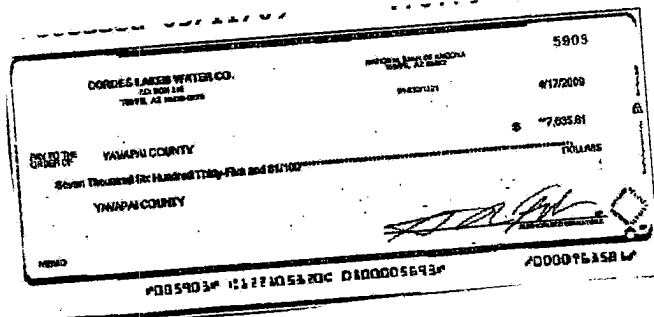
COMPANY NAME Cordes Lakes Water Company YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 15,762.51

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____



VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
123, 2009
ACCUTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Bradley Folkman, Treasurer</u>
COMPANY NAME	<u>Cordes Lakes Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
480-966-5804
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>March</u>
	<u>2010</u>

(SEAL)

MY COMMISSION EXPIRES 6-1-13

[Signature]
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Cordes Lakes Water Co. YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability

State Taxable Income Reported 0
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3-15-10
DATE

Bradley Folkman Treasurer
PRINTED NAME TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
MAR 12 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Bradley Folkman, Treasurer</u>
COMPANY NAME <u>Cordes Lakes Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 468,278

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 31,522
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

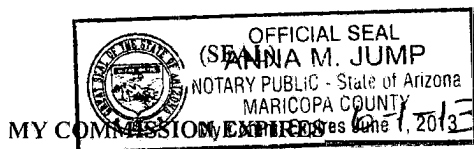

SIGNATURE OF OWNER OR OFFICIAL
480-966-5804
TELEPHONE NUMBER

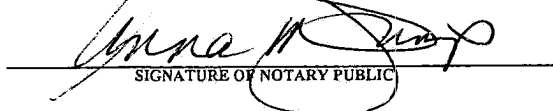
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th **DAY OF**

COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	.20 <u>10</u>




SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 2 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Bradley Folkman</u>	TITLE <u>Treasurer</u>
COMPANY NAME <u>Cordes Lakes Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>468,278</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 31,522
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
480-966-5804
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

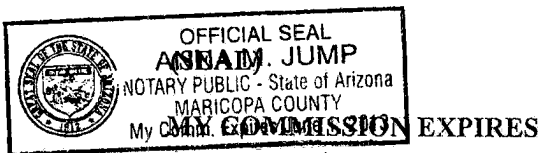
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

18th

DAY OF

NOTARY PUBLIC NAME <u>Anna M. Jump</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	<u>2010</u>



[Signature]
SIGNATURE OF NOTARY PUBLIC